NATIONAL SCHOOL TEACHERS' (IRELAND) PENSION FUND.

ACCOUNT Of RECEIPTS and PAYMENTS in respect of the CAPITAL and INCOME of the above Fund, for the Year ended 31st December, 1905.

Treasury Chambers, 1 May, 1906.

REGINALD M'KENNA.



Presented Pursuaus to dot 42 de 43 Fist., cop. 74, sec. 5.

Ordered, by The House of Commons, to be Printed, 2nd May, 1906.

DUBLIN:

PRINTED FOR HIS MAJESTY'S STATIONERY OFFICE, BY ALEXANDER THOM & CO. (LAMITED).

And to be purchased, either directly or through any Booksteller, from B. Posscore, 116, Graffon-street, Dallin; or WYMLY and Sons, Lid., Fester-loss, F. C., and 35, Abingdon-street, Westminster, S.W.; or OLIVER & BOTD, Edilaburgh.

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NATIONAL SCHOOL TEACHERS

occurs of Receives and Parhenyes, &c., between 1st January and 31st Documber, 1903, of the National Sohool Teachers' (Ireland) Act, 1879 (42 & 43 Vic., cap. 74), and under the Irish Teachers' Pension Rules, 1897, No. 7.

	Totals,		
	Survetion (Stock).	Cyals.	
Tracker Oneritation Account,	£ s. d. 274,069 3 4 608.441 13 7	£ . d	
Total,	932,510 16 11	1,300,000 0 0	
EXECUTES CONTRIBUTION ACCOUNT— Cleak transferred from Income Account for investment, Sometimes purchased by the National Debt Commissioners,	10,048 14 9	9,148 5 8	
Successive Accounts Cook transferred from Income Account for investment, Cook present of Securities wild by the Nazirnal Debt Osministicates, Securities probased by National Debt Occasionisticates,	48,313 9 6	43,896 1 18,001 11	

			-	990,873	1 9	1,371,039	18 1
						INC	0 1
						Tora	h.
Salance on 1st January, 1906,	***			***		£ 687	18
Placemer' Conversion of Accoust. Interest on Imputed Capital, Premiums dedocted from Pay of Education Commissioners,	National	School Tea	obers, publ	over by	National	7,410 23,650	
Expowersy Account— Interest received from Irish Land O charged on surplus of Irish Chun Interest on balance of Investments than Teachers Constitution of the	an rempor	nation,				*58,500	0
due to Touchers' Contribution Ao Transferred from Capital Account, Vote in aid of Fund,	count in re	speed of imp	erted Capitod	fter deduc	ting tum	17,397 18,001 18,298	11

143,716 10 10

(IRELAND) PENSION FUND.

-	ACCOUNT.	Тотаца
	apportioned between the "Teachers' Contribution" Account	at and the "Endowment" Account
	in respect of the Capital and Income of the Pension	Fund created under the provisions

Securities (Block).

Cash.

	Cash invested of	Notarial Det	tt Commissions	en in Sourities,		-		9,142	5	3
	Cash invested by Cash invested by Cash investored Securities sold in	r National Date			=	19,784	4 10	43,896 16,001 1	1	5
Bal	ances on 31st D Teachers' Contri Endowment Ass	nacco.A golder	t (Stock),	£384,117 18 £616,970 18		971,088	16 4	1,800,000)	0
	Endowment Acc	ount (Cash),		£1,300.000 0	0					
Sto	OK :									
	Details.	Teachors' Contribution Account	Zadowanak Aneonak	TOTAL						
		-								

	1	
960,813 1 3	1,371,039 18	0

A C	COUNT.		

				- 1	Тотац.
				-	
TRACKERS' CONTRACTION ACCRUSE-					8 4 6
Ordinary President					15.121 6 10
Medel School Supplementary Pensions,					1,052 17 10
			***		398 5 8
Premiume supoid to Tenchers (including interest).					5,186 5 10
Transferred to Capital Account for investment,	44.5	11.5			9,142 5 3
ENDOUGHT ACCOUNT-					
Ordinary Pensisse,					45,384 0 10
Model School Sepalementary Pensisps.					

4.00	***	***		1,052 17 10
				398 5 8
4),	***		***	5,186 5 10
44.1	0.00	100	***	9,142 5 3
				45,364 0 10
	***			1.032 17 10
f				2,627 12 6
	***			43,856 1 4
				19,874 18 9
	s),			

Sign	ned)	

W. H. ADAMS, Clerk in Charge of Accounts. (Signed) R. W. A. HOLMES, Accounting Officer.